Warehouse Employees Union Local No. 730 Pension Trust Fund

INVOICES

June 8, 2012

Acadian Asset Management, LLC

4/13/2012	Investment service fee for the Quarter ending March 31, 2012	$	10,536.00

Associated Administrators, LLC

4/13/2012	Meeting expense - April 13, 2012 Board of Trustees meeting	$	230.43
3/30/2012	Mailing and postage fee to mail Department of Labor fee disclosure letter	$	12.51

Atlanta Capital Management Co., LLC

4/20/2012	Investment service fee for the Quarter ending March 31, 2012	$	33,536.00

CS McKee L. P.

4/12/2012	Investment service fee for the Quarter ending March 31, 2012	$	8,955.53

Dickstein Shapiro, LLP

5/14/2012	For professional services rendered through April 30, 2012	$	3,160.17
4/13/2012	For professional services rendered through March 31, 2012	$	263.43

Investment Performance Services, LLC

5/7/2012	Fee for professional services for the Quarter ending June 30, 2012	$	16,250.00

Morgan, Lewis & Bockius, LLP

4/25/2012	Fee for professional services rendered through December 31, 2011	$	4,217.50

PRISA III Fund LP

4/25/2012	Investment service fee for the Quarter ending March 31, 2012		$56,092.29

Rothschild Asset Management, Inc.

4/23/2012	Investment service fee for the Quarter ending March 31, 2012	$	16,529.00

Schmitz

4/30/2012	Pension Funding Notice & Critical Status Notice - coping & mailing	$	958.47

Westfield Capital Management

4/26/2012	Investment service fee for the Quarter ending March 31, 2012	$	22,389.46